



CABS RTGS TRANSFER

THIS IS AN AUTHORIZED DIGITAL STAMP

DATE: 07-11-2025

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CABS RTGS TRANSFER

Your RTGS Transfer Completed

Internal Reference : FT253118424S
Date of Transaction : 2025-11-07 13:44:19

Sender Details

Sender Name : KEFALOS CHEESE PRODUCTS PVT LTD
Sender Account : 1125263059
Debit Amount : USD 350.00

Receiver Details

Beneficiary Bank : CBZ BANK LIMITED
Beneficiary Account : 10722829630098
Beneficiary Name : AGRICULTURE MARKETING AUT
Credit Amount : USD 350.00
Payment Reference : KEFALOS CHEESE PRODUCTS

DISCLAIMER

This notification serves to advise that your RTGS instruction has been effected by CABS. If funds have not been received, the beneficiary must furnish their bank with the RBZ Settlement Reference number for further assistance.